

City Comptroller**Communications****Enterprise Resource Planning System Core Project 92-000.0****Community Plan:** Citywide**Council District:** Citywide

Description: This project provides for replacement of legacy software systems currently in use by City departments under the Office of the Chief Financial Officer (CFO) and Business and Support Services. The Enterprise Resource Planning (ERP) System will be used by all City departments for day-to-day business operations and human resource needs and is expected to support the City's information technology (IT) needs for the next 15 years.

Justification: As identified in the Audit Committee's recommendation (Kroll Report), the major software systems being used by the departments under the Office of the Chief Financial Officer (CFO) and Business and Support Services no longer meet the City's requirements for responsible financial management, efficient human resources management, and IT operational efficiency. This includes the following major systems: AMRIS (General Ledger), ALVA (Financial Reporting), APIS (Accounts Payable), ARIS (Accounts Receivable), FMIS (Budgeting and Financial Management), FAMIS (Fixed Asset Management), OPIS (Purchasing), CAPPS (Payroll), and PATS (Applicant Tracking).

Operating Budget Effect: Savings are anticipated after implementation of the system; however, the magnitude of the savings are yet to be determined.

Relationship to General and Community Plans: This project is in conformance with the City's Progress Guide and General Plan.

Scheduling: Planning and acquisition began in Fiscal Year 2007 and was completed in Fiscal Year 2008. Design is scheduled to be completed in Fiscal Year 2009. Full project implementation is scheduled to be completed in Fiscal Year 2010.

Summary of Project Changes: The project schedule has been revised and full implementation will not be completed until Fiscal Year 2010.

Expenditures by Revenue Source								
Revenue Source/Tag	Fund	Exp/Enc	Con Appn	FY2009	FY2010	FY2011	FY2012	FY2013
OTHER OT	500711	5,800,000	15,500,000	6,825,624	1,374,376			
Total		5,800,000	15,500,000	6,825,624	1,374,376			
Work Codes		DT	DT	DT	YT			
Revenue Source/Tag	Fund	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	Total
OTHER OT	500711							29,500,000
Total								29,500,000
Work Codes								

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